



## Daily News Summary

### Stock Bangladesh Limited

Date: 1<sup>st</sup> January, 2018

#### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

#### Stock Analysis

*Today's Market Mover*  
**LAFSURCEML**

*Today's Index Mover*  
**GP**

#### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



#### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

Total Trades	86,146
Volume	115,695,397
Turnover	3,743.08 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-1.67
DSEX	9.89

## Trade Status

+185   -110   = 38



## Mutual Fund Weekly Nav (01.01.2018)

SL No.	Name	CMP	CP
1	1JANATAMF	12.11	10.73
2	1STPRIMFMF	13.07	17.50
3	ABB1STMF	12.88	11.36
4	AIBL1STMF	11.88	10.32
5	DBH1STMF	12.69	10.39
6	EBL1STMF	12.15	11.07
7	EBLNRBMF	12.10	10.82
8	FBFIF	12.12	10.84
9	GRAMEENS2	20.11	10.68
10	GREENDELMF	12.76	10.40
11	ICB2NDNRB	11.93	14.73
12	ICB3RDNRB	8.79	11.71
13	ICBAMCL2ND	10.39	13.50
14	ICBEPMF1S1	8.83	12.08
15	IFIC1STMF	12.02	10.85
16	IFILISLMF1	9.83	11.32
17	LRGLOBMF1	12.00	10.04
18	MBL1STMF	12.79	10.27

BANGLADESH  
STOCK  
LIMITED

SL No.	Name	CMP	CP
19	NCCBLMF1	12.82	11.18
20	NLI1STMF	17.29	13.14
21	PF1STMF	9.15	11.83
22	PHPMF1	12.07	10.73
23	POPULAR1MF	12.12	11.10
24	PRIME1ICBA	9.52	11.76
25	RELIANCE1	14.38	10.96
26	SEBL1STMF	16.17	12.36
27	TRUSTB1MF	12.60	10.97
28	EXIM1STMF	12.88	11.13
29	ICBSONALI1	10.17	11.13
30	ATCSLGF	14.11	11.83
31	SEMLLECMF	10.72	11.00
32	VAMLBDMF1	12.23	10.92
33	VAMLRBBF	13.40	12.16
34	CAPMBDBLMF	10.92	10.87
35	SEMLIBLSF	10.30	10.43
36	ICBAGRANI1	10.89	10.61

CMP=Current Market Price : CP=Cost Price

<div>KEYACOSMET</div> <div>01-01-2018</div> <p>Keya Yarn Mills Limited, one of the Corporate Directors of the Company, has expressed its intention to sell 17,00,000 shares out of its total holding of 12,44,07,193 shares of the Company at prevailing market price (in the Public Market) through Stock Exchange (DSE) within next 30 working days. KEYACOSMET dsell</p>	<div>UNITEDAIR</div> <div>01-01-2018</div> <p>As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 04, 2018 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) periods from July-September 2016, Second Quarter (Q2) periods from October-December 2016 and Third Quarter (Q3) periods from January-March 2017. UNITEDAIR q1 q2 q3 bod</p>
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<div>SAIFPOWER</div> <div>01-01-2018</div> <p>The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2017 to the respective shareholders' BO Accounts on January 01, 2018. Cash dividend will be disbursed in due course. SAIFPOWER dividend</p>	<div>BBS</div> <div>01-01-2018</div> <p>The Company has informed that it has credited the bonus shares for the year ended on June 30, 2017 to the respective shareholders' BO Accounts on January 01, 2018. Cash dividend will be credited in due course. BBS dividend</p>	<div>SAMORITA</div> <div>01-01-2018</div> <p>The Company has informed that it has credited the bonus shares for the year ended on June 30, 2017 to the respective shareholders' BO Accounts on December 28, 2017. Cash dividend will be credited in due time. SAMORITA dividend</p>
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Thank You for Reading